Items Purchased	Statem Contract Date	Term of Contract (Months)	Int Rate %	Lease-Pun Ending Date of Contract	Statement of Conditional Lease-Purchase and Certificate of Participation Term Ending Total Princ Bal On Of Int Date Amount @ Beg of FY: Intract Contract Rate of Financed Jan 1 Oate (Months) % Contract (Beg Princ) 2017	cate of Participat	
							2
						$\overline{}$	
Total							0

Page No. 2



FUND PAGE

State of Kansas Recreation Commission 2018

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2016	2017	2018
Unencumbered Cash Balance	1,783	2,916	2,016
Receipts:			
AdValorem Taxes		16,500	12,500
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	12,500	16,500	12,500
Resources Available	14,283	19,416	14,516
Expenditures:		,	
Capital Improvements	6,148	11,400	6,500
Commodities	2,199	2,500	3,000
Personnel	3,020	3,500	3,500
Maintenance	3,020	3,000	
	-		
		·	
		<u></u>	
		<u> </u>	
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	11,367	17,400	13,000
Unencumbered Cash Balance	2,916	2,016	1,516
Onencumbered Cash Datance	2,910	2,010	

Dol	lar	amount	to	be.	raised	bν	1	mill:	- 5	
						~			_	

2018

NOTICE OF BUDGET HEARING

The governing body of

Recreation Commission #1

will meet on August 3, 2017 at 7:00 PM at Olpe City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at Olpe City Hall and will be available at this meeting.

SUPPORTING COUNTIES

Lyon County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2016	2017	2018
General	11,367	17,400	13,000
Totals	11,367	17,400	13,000

Lease Purchases:	2015	<u>2016</u>	2017
January 1,	0	0	0

 Steve Wecker
Recreation Commission Secretary

Page No.

4

2018

CONSOLIDATED METHOD FUND PAGE

County Name

Lyon County

Special District Name

Recreation District #1

FUND PAGE

Adopted Budget for	Prior Year	Current Year	Proposed Budget
GENERAL FUND	Actual 2016	Estimate 2017	Year 2018
Unencumbered Cash Balance, Jan. 1	900	3,075	1,725
Ad Valorem Tax	12,484	14,995	xxxxxxxxxxxxxxx
Delinquent Tax	79	90	100
Motor Vehicle Tax	949	950	1,011
Recreational Vehicle Tax	15	4	18
16/20M Vehicle Tax	15	11	134
LAVTR			
Slider			
In Lieu of Taxes			
Interest on Idle Funds	0	0	0
Total Receipts	13,542	16,050	1,263
Resources Available:	14,442	19,125	2,988
Expenditures:			
Appropriations	11,367	17,400	13,000
	0	0	0
	0	0	0
Total Expenditures	11,367	17,400	13,000
Unencumbered Cash Balance, Dec 31	3,075	1,725	xxxxxxxxxxxxxx
	Non-Approp	riated Balance	680
Total Expenditures an	d Non-Approp	riated Balance	13,680
		Tax Required	10,692
Delinquency Compt	utation % Rate	0.03	321
Amo	ount of 2017 Ac	l Valorem Tax	11,013
		2.	7

		Allocation for Year 2018						
Budgeted Fund	Amount Levy	MVT	RVT	16/20M Veh				
Names	for 2017	Alloc	Alloc	Alloc				
General	12,500	1011	18	134				
Total	12,500	1,011	18	134				

County Treas MVT Estimate
County Treas RTV Estimate
County Treas 16/20M Estimate

1,011

134

MVT Factor 0.08088

0.00144 16/20M Factor

0.01072

Page No.

4

Computation to Determine Dollar Amount Levy Limitation

Name of County	July 1 Valuation	<u>•</u>		
lyon	20,529,810			
lyon				
0				
0				
0				
0				
Total valuation:		20,529,810		
Mill rate limitation		4.00	•	
Dollar amount to be raised by	Fmill:		\$	82,119

Note: The dollar amount to be raised is an estimate based upon the preliminary total assessed valuation and the mill rate limitation. Computation as follows: (total valuation of 20,529,810 multiplied by mill rate of 4 divided by 1000) = \$82,119 The mill rate limitation is only applicable to the general fund. This dollar amount can change depending upon the final total assessed valuation.